



**Northern Cape: !Kheis(NC084) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)**

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and Administration</b>		-	9 575	18 513	15 080	15 080	15 080	17 977	19 587	21 045
Executive & Council				9 703						
Budget & Treasury Office			9 575	8 810	14 860	14 860	14 860	17 977	19 587	21 045
Corporate Services					220	220	220			
<b>Community and Public Safety</b>		-	-	-	56	56	56	1 645	15	16
Community & Social Services					17	17	17	15	15	16
Sport And Recreation										
Public Safety					39	39	39			
Housing								1 630		
Health										
<b>Economic and Environmental Services</b>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<b>Trading Services</b>		-	5 295	6 386	6 133	6 133	6 133	16 538	20 938	22 019
Electricity										
Water			2 603	3 487	3 040	3 040	3 040	3 369	3 519	3 677
Waste Water Management			2 692	2 899	1 409	1 409	1 409	11 359	15 526	16 365
Waste Management					1 685	1 685	1 685	1 810	1 892	1 977
<b>Other</b>	4									
<b>Total Revenue - Standard</b>	2	-	14 870	24 899	21 269	21 269	21 269	36 159	40 540	43 080
<b>Expenditure - Standard</b>										
<b>Governance and Administration</b>		-	9 204	11 660	16 486	16 486	16 486	18 058	20 572	22 766
Executive & Council			1 756	1 864	2 762	2 762	2 762	2 627	2 732	2 864
Budget & Treasury Office			4 522	9 795	11 706	11 706	11 706	12 327	14 596	16 512
Corporate Services			2 926		2 019	2 019	2 019	3 104	3 244	3 390
<b>Community and Public Safety</b>		-	-	1 192	1 376	1 376	1 376	1 754	1 829	1 908
Community & Social Services				1 192	1 376	1 376	1 376	1 754	1 829	1 908
Sport And Recreation										
Public Safety										
Housing										
Health										
<b>Economic and Environmental Services</b>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<b>Trading Services</b>		-	2 889	3 966	3 407	3 407	3 407	4 998	5 190	5 391
Electricity										
Water			2 123	2 755	2 289	2 289	2 289	3 224	3 351	3 483
Waste Water Management			766	1 211	1 118	1 118	1 118	1 774	1 839	1 908
Waste Management										
<b>Other</b>	4									
<b>Total Expenditure - Standard</b>	3	-	12 094	16 817	21 269	21 269	21 269	24 811	27 592	30 065
<b>Surplus/(Deficit) for the year</b>		-	2 776	8 082	0	0	0	11 349	12 949	13 015

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

**Northern Cape: !Kheis(NC084) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	356	978	605	605	605	681	641	670	700
Property rates - penalties and collection charges		-	-	2	-	-	-	72	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	2 544	2 573	2 788	2 788	2 788	3 031	3 162	3 303	3 451
Service charges - sanitation revenue	2	-	2 692	2 884	1 392	1 392	1 392	2 958	1 348	1 408	1 472
Service charges - refuse revenue	2	-	-	-	1 685	1 685	1 685	-	1 810	1 892	1 977
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	397	427	427	427	401	447	467	488
Interest earned - external investments		-	-	95	63	63	63	27	105	109	114
Interest earned - outstanding debtors		-	-	153	264	264	264	701	458	479	500
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	10	14	14	14	16	12	12	13
Licences and permits		-	-	118	7	7	7	227	1	1	1
Agency services		-	-	-	-	-	-	496	197	206	215
Transfers recognised - operational		-	8 407	11 862	13 958	13 958	13 958	13 842	16 518	18 063	19 453
Other own revenue	2	-	871	30	68	68	68	696	27	28	29
Gains on disposal of PPE		-	-	-	-	-	-	12	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	14 870	19 101	21 269	21 269	21 269	23 158	24 725	26 638	28 413
Expenditure By Type											
Employee related costs	2	-	4 941	6 136	6 879	6 879	6 879	4 982	8 201	8 570	8 956
Remuneration of councillors		-	1 129	1 267	1 613	1 613	1 613	1 145	1 678	1 754	1 833
Debt impairment	3	-	-	990	-	-	-	-	2 659	4 524	5 751
Depreciation and asset impairment	2	-	-	884	-	-	-	-	887	886	885
Finance charges		-	-	187	-	-	-	78	173	190	209
Bulk purchases	2	-	560	533	524	524	524	1 075	743	776	811
Other Materials	8	-	-	338	-	-	-	-	997	1 051	1 117
Contract services		-	-	225	-	-	-	-	-	-	-
Transfers and grants		-	-	-	2 204	2 204	2 204	1 606	2 633	2 752	2 876
Other expenditure	4,5	-	5 464	6 255	10 049	10 049	10 049	6 812	6 839	7 088	7 628
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	12 094	16 817	21 269	21 269	21 269	15 699	24 811	27 592	30 065
Surplus/(Deficit)											
Transfers recognised - capital	6	-	2 776	2 283	0	0	0	7 460	(85)	(953)	(1 652)
Contributions recognised - capital		-	-	5 798	-	-	-	4 899	11 434	13 902	14 667
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	2 776	8 082	0	0	0	12 358	11 349	12 949	13 015
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	2 776	8 082	0	0	0	12 358	11 349	12 949	13 015
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2 776	8 082	0	0	0	12 358	11 349	12 949	13 015
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	2 776	8 082	0	0	0	12 358	11 349	12 949	13 015

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Northern Cape: IKheis(NC084) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<b>Governance and Administration</b>		-	-	52	-	-	-	-	-	-	-
Executive & Council											
Budget & Treasury Office											
Corporate Services				52							
<b>Community and Public Safety</b>		-	-	1 584	-	-	-	215	7 275	-	-
Community & Social Services				1 557				215	5 280		
Sport And Recreation				27					1 995		
Public Safety											
Housing											
Health											
<b>Economic and Environmental Services</b>		-	-	-	-	-	-	-	-	-	-
Planning and Development											
Road Transport											
Environmental Protection											
<b>Trading Services</b>		-	2 552	5 217	-	-	-	7 001	9 804	13 902	14 667
Electricity											
Water			2 552	4 663				4 785			
Waste Water Management				554				2 216	9 804	13 902	14 667
Waste Management											
<b>Other</b>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	-	2 552	6 853	-	-	-	7 216	17 079	13 902	14 667
<b>Funded by:</b>											
National Government			2 552	6 389				7 001	11 434	13 902	14 667
Provincial Government									5 280		
District Municipality											
Other transfers and grants									365		
<b>Transfers recognised - capital</b>	<b>4</b>	-	2 552	6 389	-	-	-	7 001	17 079	13 902	14 667
<b>Public contributions and donations</b>	<b>5</b>			27							
<b>Borrowing</b>	<b>6</b>			384							
<b>Internally generated funds</b>				52				215			
<b>Total Capital Funding</b>	<b>7</b>	-	2 552	6 853	-	-	-	7 216	17 079	13 902	14 667

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: !Kheis(NC084) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash								3 625			
Call investment deposits	1				600	600	600	3 457	660	660	660
Consumer debtors	1				19 286	19 286	19 286	25 791	19 863	20 245	21 489
Other debtors								7 243			
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		-	-	-	19 886	19 886	19 886	40 116	20 523	20 905	22 149
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3							100 386	64 149	70 563	77 620
Agricultural											
Biological											
Intangible											
Other non-current assets					1 200	1 200	1 200				
<b>Total non current assets</b>		-	-	-	1 200	1 200	1 200	100 386	64 149	70 563	77 620
<b>TOTAL ASSETS</b>		-	-	-	21 086	21 086	21 086	140 502	84 672	91 468	99 769
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1							1 439			
Borrowing	4										
Consumer deposits					47	47	47	101			
Trade and other payables	4				3 500	3 500	3 500	8 138	4 897	5 387	5 925
Provisions								1 296			
<b>Total current liabilities</b>		-	-	-	3 547	3 547	3 547	10 975	4 897	5 387	5 925
<b>Non current liabilities</b>											
Borrowing					2 388	2 388	2 388	5 385	2 943	3 237	3 561
Provisions					110	110	110				
<b>Total non current liabilities</b>		-	-	-	2 498	2 498	2 498	5 385	2 943	3 237	3 561
<b>TOTAL LIABILITIES</b>		-	-	-	6 045	6 045	6 045	16 359	7 840	8 624	9 486
<b>NET ASSETS</b>	5	-	-	-	15 041	15 041	15 041	124 142	76 832	82 844	90 283
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)					848	848	848	124 142			
Reserves	4										
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	848	848	848	124 142	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kheis(NC084) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 547	4 206				4 197	8 102	8 465	8 846
Government - operating	1		6 642	19 427				16 172	16 518	18 063	19 453
Government - capital	1								11 434	13 902	14 667
Interest									105	109	114
Dividends											
Payments											
Suppliers and employees			(3 649)	(7 731)				(7 790)	(24 638)	(27 402)	(27 855)
Finance charges			(3 296)	(6 544)				(7 691)	(173)	(190)	(209)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 245	9 358	-	-	-	4 888	11 348	12 947	15 016
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			43	(1 042)				852			
Payments											
Capital assets			(2 813)	(7 394)				(5 618)	(11 434)	(13 902)	(14 667)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 770)	(8 435)	-	-	-	(4 766)	(11 434)	(13 902)	(14 667)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			223	1 366							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			168	(13)				(10)			
Payments											
Repayment of borrowing			(320)	(1 559)				(667)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	71	(206)	-	-	-	(677)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	(1 454)	716	-	-	-	(555)	(86)	(955)	349
Cash/cash equivalents at the year end:	2		(1 454)	(515)				(547)	(86)	(86)	(1 041)
								(1 102)	(86)	(1 041)	(692)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kheis(NC084) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue R		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b><u>Total New Assets</u></b>	1	-	2 552	6 853	-	-	-	17 079	13 902	14 667
Infrastructure - Road Transport										
Infrastructure - Electricity				1 173						
Infrastructure - Water			2 552	4 663						
Infrastructure - Sanitation				554				9 804		
Infrastructure - Other									13 902	14 667
Infrastructure		-	2 552	6 389	-	-	-	9 804	13 902	14 667
Community				27				7 275		
Heritage assets										
Investment properties										
Other assets				436						
Agricultural assets										
Biological assets										
Intangibles										
<b><u>Total Renewal of Existing Assets</u></b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b><u>Total Capital Expenditure</u></b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-		1 173	-	-	-	-	-	-
Infrastructure - Water		-	2 552	4 663	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	554	-	-	-	9 804	-	-
Infrastructure - Other		-	-	-	-	-	-	-	13 902	14 667
Infrastructure		-	2 552	6 389	-	-	-	9 804	13 902	14 667
Community		-	-	27	-	-	-	7 275	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	436	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	2 552	6 853	-	-	-	17 079	13 902	14 667
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity				1 173						
Infrastructure - Water			2 552	4 663						
Infrastructure - Sanitation				554				19 608		
Infrastructure - Other								5 280	27 804	29 334
Infrastructure		-	2 552	6 389	-	-	-	24 888	27 804	29 334
Community				27				9 270		
Heritage assets										
Investment properties										
Other assets				436						
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	2 552	6 853	-	-	-	34 158	27 804	29 334
<b>EXPENDITURE OTHER ITEMS</b>										
<b><u>Depreciation and asset impairment</u></b>	3	-	-	884	-	-	-	887	886	885
<b><u>Repairs and Maintenance by Asset Class</u></b>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	884	-	-	-	887	886	885
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials		872	523	1 073	622	859	859	914	954	996
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		872	523	1 073	622	859	859	914	954	996

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		1	1	1	1	1	1	1	1	1
Piped water inside yard (but not in dwelling)		2	2	2	2	2	2	2	2	2
Using public tap (at least min.service level)	2	1	1	1	1	1	1	1	1	1
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		3	3	3	3	3	3	3	3	3
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)	4	0	0	0	0	0	0	0	0	0
No water supply										
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
<b>Total number of households</b>	5	4	4	4	4	4	4	4	4	4
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		1	1	1	1	1	1	1	1	1
Flush toilet (with septic tank)		1	1	1	1	1	1	1	1	1
Chemical toilet		0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		1	1	1	1	1	1	1	1	1
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		3	3	3	3	3	3	3	3	3
Bucket toilet		0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)										
No toilet provisions		1	1	1	1	1	1	1	1	1
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
<b>Total number of households</b>	5	4	4	4	4	4	4	4	4	4
<b>Energy:</b>										
Electricity (at least min.service level)		2	2	2	2	2	2	2	2	2
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		2	2	2	2	2	2	2	2	2
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		2	2	2	2	2	2	2	2	2
<i>Below Minimum Service Level sub-total</i>		2	2	2	2	2	2	2	2	2
<b>Total number of households</b>	5	4	4	4	4	4	4	4	4	4
<b>Refuse:</b>										
Removed at least once a week		2	2	2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		2	2	2	2	2	2	2	2	2
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0
Using own refuse dump		2	2	2	2	2	2	2	2	2
Other rubbish disposal										
No rubbish disposal		0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		2	2	2	2	2	2	2	2	2
<b>Total number of households</b>	5	4	4	4	4	4	4	4	4	4
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		1	1	1	1	1	1	1	1	1
Sanitation (free minimum level service)		1	1	1	1	1	1	1	1	1
Electricity/other energy (50kwh per household per month)		1	1	1	1	1	1	1	1	1
Refuse (removed at least once a week)		1	1	1	1	1	1	1	1	1
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (free sanitation service)		0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	0	0
Refuse (removed once a week)		0	0	0	0	0	0	0	0	0
<b>Total cost of FBS provided (minimum social package)</b>		0	0	0	0	0	0	0	0	0
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



**Northern Cape: !Kheis(NC084) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(1 454)	(515)	–	–	–	(1 102)	(86)	(1 041)	(692)
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(909)	(2 040)	(4 940)	(4 940)	(4 940)	7 349	15 336	15 750	14 557
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(2.6)	(0.7)	–	–	–	(1.5)	(0.1)	(0.7)	(0.4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	2 776	8 082	0	0	0	12 358	11 349	12 949	13 015
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(1.8%)	1.5%	(6.0%)	(6.0%)	(3.9%)	1.8%	(1.5%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	23.9%	60.2%	0.0%	0.0%	0.0%	10%	98.5%	101.1%	92.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	14.5%	0.0%	0.0%	0.0%	0.0%	35.9%	58.5%	71.1%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	110.2%	107.9%	0.0%	0.0%	0.0%	77.9%	66.9%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	71.3%	(39.9%)	1.9%	6.1%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Northern Cape: !Kheis(NC084) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	2 552	6 389	-	-	-	9 804	13 902	14 667
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	1 173	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting				1 173						
Infrastructure - Water		-	2 552	4 663	-	-	-	-	-	-
Water Reservoirs and Reticulation			2 552	4 663						
Infrastructure - Sanitation		-	-	554	-	-	-	9 804	-	-
Sewerage Purification and Reticulation				554				9 804		
Infrastructure - Other		-	-	-	-	-	-	-	13 902	14 667
Waste Mangement									13 902	
Transportation	2									
Housing										
Gas										
Other	3									14 667
Community		-	-	27	-	-	-	7 275	-	-
Parks and Gardens										
Sportfields				27				1 995		
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other								5 280		
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	436	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment				52						
Abattoirs										
Markets										
Civic Land and Buildings				384						
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	2 552	6 853	-	-	-	17 079	13 902	14 667
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

**Northern Cape: IKheis(NC084) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: !Kheis(NC084) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'